

APPENDIX  
B

# HOUSEHOLD

DATE 8/11/2004  
 PAGE 1  
 LOAN NUMBER 2935534

MORTGAGOR MAILING ADDRESS  
 GEORGE MCCARLEY

211 CHESTNUT ST

ROANOKE AL 36274  
 PROPERTY ADDRESS  
 211 CHESTNUT ST

ROANOKE AL 36274

PAYMENT INFORMATION		ORIGINAL INFORMATION		YEAR-TO-DATE	
P&I PAYMENT	290.51	ORIG BAL	26,400.00	INT PAID	0.00
ESCROW	0.00	ORIGINAL RATE	11.990	NEG AMORT	0.00
OPTIONAL INS	0.00	LOAN TERM	240	TAX PAID	0.00
BUYDOWN	0.00	FIRST DUE DATE	06/05/00	INT ON ESCROW	0.00
ASSISTANCE AMT	0.00	LOAN TYPE	CONV		
ANCILLARY	25.13	CURRENT RATE	11.990		
TOTAL PAYMENT	315.64			UNCOLLECTED BALANCES	
UNAPL FUNDS	0.00	NEXT DUE DATE	11/05/02	LATE CHARGES	14.53
		PAID TO DATE	10/05/02	FEES	4,262.30
				INTEREST	0.00

EFF DATE	TOTAL AMT	DETAIL BY TRANSACTION				DESCRIPTION
		PRIN AMT	ESCROW AMT	Fee AMT	PRIN BAL AFT	
PD TO DT	UNAPPLIED AMT	INT AMT	OPT AMT	LT CHG		
09/04/01	290.51	29.82	0.00	0.00	REG PAYMENT	
08/01	0.00	260.69	0.00	0.00		26061.02
10/01/01	290.51	30.12	0.00	0.00	REG PAYMENT	
09/01	0.00	260.39	0.00	0.00		26030.90
10/15/01	290.51	30.42	0.00	0.00	REG PAYMENT	
10/01	0.00	260.09	0.00	0.00		26000.48
11/08/01	-536.00	0.00	-536.00	0.00		
08/01	0.00	0.00	0.00	0.00		26000.48
11/29/01	290.51	30.72	0.00	0.00	REG PAYMENT	
11/01	0.00	259.79	0.00	0.00		25969.76
12/28/01	290.51	0.00	0.00	0.00		
12/01	290.51	0.00	0.00	0.00		25969.76
12/28/01	290.51	0.00	0.00	0.00	LC PYMT WAVD	
12/01	290.51	0.00	0.00	0.00		25969.76